



MISSOURI DEPARTMENT OF REVENUE
DIVISION OF TAXATION AND COLLECTION
P.O. BOX 295
JEFFERSON CITY, MO 65109-0295
**TRANSIENT EMPLOYER ASSIGNMENT OF
CERTIFICATE OF DEPOSIT**

FORM
4533
(REV. 1-2000)

**REQUIREMENTS FOR COMPLETING FORM
THIS FORM CANNOT BE ALTERED**

Completed by a state or federally chartered financial institution.
Signed by applicant.
Signed by official from financial institution.
Signature of official from financial institution must be notarized.
24 month CD issued in the name of applicant "AND" the Missouri
Department of Revenue, must be endorsed by the applicant and
accompany this form. A redemption or withdrawal form must
accompany a Book Entry CD.

OWNER'S NAME

BUSINESS ADDRESS CITY STATE ZIP CODE

For and in consideration of the issuance of a Notice of Registration for Missouri Employer Withholding Tax by the Missouri Department
of Revenue, I, _____, being of lawful age, assign and transfer the Certificate of Deposit for
(NAME OF TAXPAYER)
_____, (\$ _____), Certificate of Deposit No. _____,
(AMOUNT)
issued _____, 20____, by _____, of
(MONTH, DAY) (NAME OF FINANCIAL INSTITUTION)
_____ as security to the Missouri Department of Revenue.
(FINANCIAL INSTITUTION'S ADDRESS)

We understand that we are required to comply with all provisions of the Missouri Employer Withholding Tax Law, the Missouri Employment
Security Law and all amendments thereto.

We understand that whenever we cease to engage in activity within the state it shall be our duty to notify the Director of Revenue in writing
at least ten (10) days prior to the time discontinuance takes effect. We understand that we will be released from the bonding requirement
conditioned upon the faithful compliance with all of the provisions of Chapters 143, 287 and 288, RSMo, pertaining to the Missouri
Employer Withholding Tax Law, the Employment Security Law and all amendments thereto.

If we become delinquent and owe the state of Missouri any tax or other payments, penalties or interest under the provisions of the Missouri
Withholding Tax Law, the Missouri Employment Security Law and all amendments thereto, the Director of Revenue may forfeit this bond
and apply it to any unpaid delinquencies or claims. Should this occur, we understand that we may be required to file any additional bond
set forth by Section 285.230 RSMo.

**I HAVE READ THE FOREGOING AND FULLY UNDERSTAND IT AND CERTIFY THAT I AM THE TAXPAYER SUBJECT TO THIS
ASSIGNMENT OR I HAVE THE AUTHORITY TO EXECUTE THIS ASSIGNMENT ON BEHALF OF THE TAXPAYER.** Witness my hand
this _____ day of _____, 20____.

TAXPAYER OF RECORD

BUSINESS NAME

_____, HEREBY ACKNOWLEDGES
(OWNER, OFFICER, PARTNER, OR MEMBER SIGNATURE) (TITLE)
AND AGREES TO HONOR THE FOREGOING ASSIGNMENT.

FINANCIAL INSTITUTION ACKNOWLEDGEMENT

BANK	PHONE NUMBER	BY (SIGNATURE OF BANKING OFFICIAL)
BANK OFFICIAL'S NAME TYPED OR PRINTED		TITLE

NOTARY PUBLIC (BANK OFFICIAL'S NAME MUST BE NOTARIZED)

NOTARY PUBLIC EMBOSSER OR BLACK INK RUBBER STAMP SEAL	STATE	COUNTY (OR CITY OF ST. LOUIS)
	SUBSCRIBED AND SWORN BEFORE ME, THIS DAY OF 20	
	NOTARY PUBLIC SIGNATURE	MY COMMISSION EXPIRES
	NOTARY PUBLIC NAME (TYPED OR PRINTED)	

USE RUBBER STAMP IN CLEAR AREA BELOW.

INSTRUCTIONS

PLACING CERTIFICATE OF DEPOSIT IN LIEU OF CASH BOND.

The Missouri Department of Revenue will accept a Certificate of Deposit issued by a state or federally chartered financial institution in lieu of a Transient Employer Cash Bond subject to the provisions of Chapters 143, 287 and 288, RSMo.

1. Issuing Financial Institution

The certificate of deposit (CD) must be issued jointly in the name of the taxpayer AND the Missouri Department of Revenue. The type of ownership of the business determines how the taxpayer's name must be listed on the CD:

- 1) Sole Owner — Name of individual
- 2) Partnership — Name of ALL partners
- 3) Corporation — Name of the corporation
- 4) Limited Partnership — Name of the limited partnership
- 5) Limited Liability Company — Name of the Limited Liability Company

The taxpayer's name must be joined with the Missouri Department of Revenue's name with the word "AND" on the CD. The CD must be a 24 month (2 year) CD. If submitting a Book Entry CD, a redemption or withdrawal form must accompany the Book Entry receipt. If the financial institution does not issue a redemption or withdrawal form, a letter must accompany the Book Entry CD stating how the Department of Revenue may redeem it.

The Assignment of Certificate of Deposit must be completed by the financial institution. It must be fully completed and the bank official's name must be notarized. The form must also be signed by the taxpayer (sole owner, a partner or a corporate officer). The signature card should be attached to the assignment form. The Department of Revenue will sign the signature card and return it to the financial institution.

The information returns, interest payments and correspondence concerning the CD must be issued to the taxpayer. Upon presentation of a release form issued by the Missouri Department of Revenue, a check may be issued or made payable to the taxpayer.

2. Taxpayer

The taxpayer must endorse the back of the CD in ink. It must be endorsed by all of the individuals listed on the CD. If the CD is in the name of a corporation, limited partnership or Limited Liability Company it must be endorsed by an officer of the corporation, general partner or officer/member of the Limited Liability Company. The CD, this assignment form and the signature card should be forwarded to the Missouri Department of Revenue.



MISSOURI DEPARTMENT OF REVENUE
RELEASE

AUTHORITY TO RELEASE THE ABOVE LISTED CERTIFICATE OF DEPOSIT IS HEREBY GRANTED THIS _____
DAY OF _____ 20 _____. PLEASE MAIL ANY PROCEEDS FROM THE CERTIFICATE OF
DEPOSIT TO _____.

MISSOURI DEPARTMENT OF REVENUE

BY: _____

TITLE: _____